

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2021
Through Period 1

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 3,941,462	\$ 28,750,640	\$ 3,941,462	\$ 28,750,640
115	BALLFIELD CAPITAL IMPROVEMENTS	2,125	0	2,125	0
117	BICYCLE TAX	5,992	0	5,992	0
118	TRAILS OPEN SPACE PARKS FUND	0	213,657	0	213,657
119	CONSERVATION TRUST	0	241,334	0	241,334
131	OLD COLO CITY MAINT SEC DIST	0	6,533	0	6,533
132	NORWOOD SPECIAL IMP DIST	0	24,805	0	24,805
133	BRIARGATE SPECIAL IMP DIST	0	31,095	0	31,095
134	STETSON HILL IMP DIST	0	7,217	0	7,217
135	WOODSTONE IMP DIST	0	0	0	0
136	GATEWAY IMP DIST	0	0	0	0
137	PLATTE AVE IMP DIST	0	0	0	0
151	PUBLIC SPACE AND DEVELOPMENT	0	0	0	0
152	SUBDIVISION STORM DRAINAGE	443,333	300,284	443,333	300,284
153	ARTERIAL ROADWAY BRIDGE FUND	34,612	0	34,612	0
154	BL RANCH REIMBURSEMENT FUND	0	0	0	0
155	MAB GENERAL IMPROV DISTRICT	0	0	0	0
158	SPRING CRK GENERAL IMPROV DIST	0	0	0	0
159	BRIARGATE GENERAL IMPROV DIST	0	0	0	0
166	LODGERS AND AUTO RENTAL TAX	0	166,667	0	166,667
167	STREET TREE FEE FUND	0	0	0	0
171	PUBLIC SAFETY SALES TAX	0	2,082,908	0	2,082,908
172	SENIOR PROGRAMS	1,627	7,615	1,627	7,615
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	0	463,887	0	463,887
202	CITY FUNDED CIP	8,380,008	1,602,954	8,380,008	1,602,954
401	AIRPORT GROSS REV FUND	895,281	973,485	895,281	973,485
403	AIRPORT CIP	11,615	8,904	11,615	8,904
405	AIRPORT PFC FUND	0	0	0	0
407	CUSTOMER FACILITY CHARGES	0	0	0	0
408	AIRPORT PEAK INNOVATION PARK	(37,277)	2,283	(37,277)	2,283
409	AIRPORT GRANTS	1,344,488	0	1,344,488	0
430	MEMORIAL HEALTH SYSTEM	467,676	699	467,676	699
451	GOLF PATTY JEWETT	10,003	71,172	10,003	71,172
455	GOLF VALLEY HI	11,960	49,351	11,960	49,351
460	PIKES PEAK AMERICAS MTN	2,695,545	2,021,416	2,695,545	2,021,416
470	PARKING SYSTEM GROSS INCOME	286,833	130,817	286,833	130,817
475	CEMETERY FUND	18,813	55,919	18,813	55,919
480	DEVELOPMENT REVIEW ENTERPRISE	54,525	163,022	54,525	163,022
485	STORMWATER ENTERPRISE	637,745	943,956	637,745	943,956
502	CLAIMS RESERVE FUND-LIABILITY	129,167	62,775	129,167	62,775
503	SELF INSURANCE WORK COMP	856,798	886,414	856,798	886,414
504	HEALTH INSURANCE FUND	3,322,894	3,875,781	3,322,894	3,875,781
505	OFFICE SERVICES	123,576	149,518	123,576	149,518
506	RADIO	101,563	42,437	101,563	42,437
601	CD SMITH SENIOR CENTER TRUST	0	2,013	0	2,013
605	CEMETERY ENDOWMENT	2,964	0	2,964	0
607	TOPS MAINTENANCE	0	0	0	0
651	GIFT TRUST	103,568	1,761,110	103,568	1,761,110
	Report Total	\$ 23,846,896	\$ 45,100,667	\$ 23,846,896	\$ 45,100,667

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited - For Internal Use Only

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended January 31, 2021

8.3% OF YEAR TRANSPIRED

	Budgeted Amounts			2021 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$ 186,200,000	\$ —	\$ 186,200,000	\$ —	\$ (186,200,000)	— %
General property taxes	23,626,916	—	23,626,916	—	(23,626,916)	— %
Specific ownership taxes	3,007,056	—	3,007,056	—	(3,007,056)	— %
Occupational liquor taxes	305,000	—	305,000	230,840	(74,160)	76 %
Admission taxes	655,000	—	655,000	685	(654,315)	— %
Sub-total taxes	213,793,972	—	213,793,972	231,525	(213,562,447)	— %
Business Licenses, permits and fines						
Business licenses and permits	3,742,270	—	3,742,270	230,487	(3,511,783)	6 %
Fines	10,948,210	—	10,948,210	402,271	(10,545,939)	4 %
Sub-total licenses, permits and fines	14,690,480	—	14,690,480	632,758	(14,057,722)	4 %
Intergovernmental						
Cigarette tax	970,000	—	970,000	—	(970,000)	— %
Highway users tax-regular	17,746,156	—	17,746,156	1,314,815	(16,431,341)	7 %
Highway users tax-added fees	1,575,000	—	1,575,000	—	(1,575,000)	— %
Severance tax	130,000	—	130,000	—	(130,000)	— %
El Paso County road and bridge	775,000	—	775,000	—	(775,000)	— %
El Paso County shared fines	225,000	—	225,000	—	(225,000)	— %
Sub-total intergovernmental	21,421,156	—	21,421,156	1,314,815	(20,106,341)	6 %
Charges for services						
General government	4,728,288	—	4,728,288	410,806	(4,317,482)	9 %
Public safety	6,454,789	—	6,454,789	93,024	(6,361,765)	1 %
Planning	1,210,075	—	1,210,075	64,618	(1,145,457)	5 %
Public Works	3,597,463	—	3,597,463	452,902	(3,144,561)	13 %
Parks	2,294,328	—	2,294,328	115,548	(2,178,780)	5 %
Sub-total charges for services	18,284,943	—	18,284,943	1,136,898	(17,148,045)	6 %
Miscellaneous						
Interfund services provided	10,211,109	—	10,211,109	10,356	(10,200,753)	— %
Investment earnings	1,310,000	—	1,310,000	—	(1,310,000)	— %
Other revenue	6,903,377	—	6,903,377	550,596	(6,352,781)	8 %
Rental income	202,065	—	202,065	2,161	(199,904)	1 %
Sub-total miscellaneous	18,626,551	—	18,626,551	563,113	(18,063,438)	3 %
Total revenues	286,817,102	—	286,817,102	3,879,109	(282,937,993)	1 %
Other financing sources						
CSU Surplus	36,216,918	—	36,216,918	—	(36,216,918)	— %
Capital leases	4,950,000	—	4,950,000	—	(4,950,000)	— %
Sale of capital assets	930,000	—	930,000	62,353	(867,647)	7 %
Total other financing sources	42,096,918	—	42,096,918	62,353	(42,034,565)	— %
Total revenues and other financing sources	\$ 328,914,020	\$ —	\$ 328,914,020	\$ 3,941,462	\$ (324,972,558)	1 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended January 31, 2021

	8.3% OF THE YEAR TRANSPIRED		7.7% OF PAYROLL EXPENDED		Actuals as a Percentage of Budget
	2021 Budget		2021 Actual		
City Attorney/City Clerk/Municipal Court	\$	12,090,109	\$	724,411	6 %
City Auditor		1,714,482		77,453	5 %
City Council		889,798		50,789	6 %
Finance/Contract Compliance/General Costs		96,954,802		12,588,239	13 %
Fire/OEM		63,501,058		4,064,543	6 %
Information Technology		19,519,532		1,304,536	7 %
Mayor/Communications/Human Resources		6,800,229		393,859	6 %
Parks, Recreation, and Cultural Services		15,506,211		664,710	4 %
Planning		6,855,511		366,114	5 %
Police		115,351,741		7,066,112	6 %
Public Works		31,255,697		1,449,874	5 %
Total expenditures	\$	370,439,170	\$	28,750,640	8 %